

LYNCHBURG CITY COUNCIL

Agenda Item Summary

MEETING DATE: **October 14, 2003**

AGENDA ITEM NO.: 3

CONSENT: **X**

REGULAR:

CLOSED SESSION:

(Confidential)

ACTION: **X**

INFORMATION:

ITEM TITLE: Appropriate \$123,969 To The School Capital Projects Fund For Renovation Of Elizabeth Kizer Elementary School And Reallocate Funds Among Various School Capital Projects

RECOMMENDATION:

Adopt a resolution amending the FY 2004 School Capital Projects Fund Budget and appropriating \$123,969 fully reimbursable from the Laurel Regional Program and reallocating funds among various school capital projects.

SUMMARY:

This action is requested to appropriate and reallocate funds to/in the School Capital Project Fund to cover an over expenditure at Elizabeth Kizer School (which was renovated to house the Laurel Regional Program) and to reallocate funds to the replacement of the boiler at Robert S Payne Elementary School and chiller at Paul Laurence Dunbar Middle School for Innovation.

Attached to this report is a copy of an agenda item approved by the Lynchburg City School board on August 5, 2003, requesting this action. The agenda report also lists all capital improvement funds expended during the 2003-03 fiscal year as well as balances on hand as of June 30, 2003.

PRIOR ACTION(S): October 7, 2003 Finance Committee

FISCAL IMPACT: none

CONTACT(S):

Dr. James T. McCormick 522-3700 ext 101

Ms. Cynthia F. Page 522-3700 ext 104

ATTACHMENT(S): School board agenda item; Spreadsheet.

REVIEWED BY: lkp

Resolution:

BE IT RESOLVED THAT the FY 2004 School Capital Projects Fund budget is amended and \$123, 969 is appropriated with resources of \$123,969 from the Laurel Program to provide funding for the over expenditure Elizabeth Kizer Elementary School renovation, and;

BE IT FURTHER RESOLVED that \$25,189 is allocated to the Elizabeth Kizer capital improvement account from unexpended funds from the Dearington roof account (\$23,793) and the fiber optics account (\$1,396) and that \$72,666 is allocated to the Robert S Payne boiler replacement and the Paul Laurence Dunbar chiller replacement from the Mozee Roof account (\$17,107), from the Roof replacements account (\$35,363) and from the T. C. Miller account (\$20,196).

Introduced:

Adopted:

Certified:

Clerk of Council

175L

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From: James T. McCormick, Superintendent
Cynthia F. Page, Chief Financial Officer

Subject: Capital Improvement Plan: 2002-03

Summary/Description:

Each year, the school administration provides the school board with a report of the capital improvement plan activities that occurred for the previous school year. Year-end account balances and recommendations for re-appropriations among capital improvement plan accounts are also presented to the school board.

The expenditures and account balances for 2002-03 are as follows:

E. C. Glass High School	Renovation and construction	\$ 3,457,103
Elizabeth Kizer Elementary School	Renovation for LAUREL Regional Program*	\$ 372,992
Heritage High School	Upgraded lighting and replaced air conditioner chiller	\$ 292,397
Linkhorne Middle School	Completed renovation Mobil Classrooms	\$ 1,237,451 \$ 4,200
Robert S. Payne Elementary School/ Paul Laurence Dunbar Middle School for Innovation	Replaced roof and design work on boiler replacement for Robert S. Payne Elementary School and design work for air conditioner chiller replacement at Paul Laurence Dunbar Middle School for Innovation	\$ 192,551
Thomas C. Miller Elementary School for Innovation	Replaced unit ventilators, repaired gutter and cornice, HVAC controls	\$ 48,552

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Dearington Elementary School for Innovation, Elizabeth Kizer Elementary School for Innovation, Hutcherson Early Learning Center, Heritage High School, Paul Laurence Dunbar Middle School for Innovation, Perrymont Elementary School	Paving	\$ 155,691
Sandusky Elementary School	Roof repair and re-coating	\$ 96,898
Total Expenditures		\$ 5,857,835

The following account balances are on hand as of June 30, 2003:

Dearington Elementary School for Innovation	Carryover funds	\$ 23,793
E. C. Glass High School	Current project	\$ 1,206,636
Elizabeth Kizer Elementary School	Over spent	\$ - 9,519
Fiber Optics	Carryover funds - transfer to cover overage at Elizabeth Kizer Elementary School	\$ 1,396
Heritage High School	Carryover funds - to be used to complete air conditioner chiller replacement and upgrades to cheerleading rooms (approximate cost - \$75,000)	\$ 228,417
Mechanical and Electrical	Carryover funds – to be used clean ducts at Sandusky Middle School and Heritage High School	\$ 242,677

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Mobile Classrooms	Carryover funds (from Linkhorne Middle School Project)	\$	286,000
Mozee Roof	Carryover funds – project completed	\$	17,107
Paving	Carryover funds – summer projects	\$	134,147
Robert S. Payne Elementary School	Funds were appropriated for roof work and boiler replacement. Boiler replacement in process. School Board also allocated these funds for the replacement of the air conditioner chiller at Paul Laurence Dunbar Middle School for Innovation. (approximate cost to complete is \$382,000)	\$	309,334
Roof Replacements	Carryover funds	\$	35,363
Thomas C. Miller Elementary School	Funds were appropriated to address indoor air quality issues – approximately cost to complete is \$130,000	\$	205,248
Total funds on hand as of June 20, 2003		\$	2,680,600

The school administration requests re-appropriation of CIP funds as follows:

From	Amount	To
Dearington Elementary School for Innovation – roof	\$23,793	Elizabeth Kizer Elementary School – to complete fire alarm system and cover overage
Fiber Optics	<u>\$ 1,396</u>	Elizabeth Kizer Elementary School
Total	\$25,189	

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From	Amount	To
Mozee Roof	\$17,107	Robert S. Payne Elementary School boiler and
Roof Replacements	\$35,363	Paul Laurence Dunbar Middle School for
Thomas C. Miller Elementary School	<u>\$20,196</u>	Innovation air conditioning chiller
for Innovation		
Total	\$72,666	

This information is also summarized on the attached spreadsheet.

*The LAUREL Regional Program has paid \$123,969 toward these renovations.

Disposition: ☒ **Action**
☐ **Information**
☐ **Action at Meeting on:**

Superintendent's Recommendation:

The superintendent recommends that the school board accept this agenda report and forward a request to the Lynchburg City Council to re-appropriate CIP funds as listed above.

Capital Projects 2002-03

Description	funds on hand 6/30/2002	expended 2002-03	transfer from LAUREL	funds on hand 6/30/2003	requested reappropriation	revised balance
Dearington Roof	23,793.17			23,793.17	(23,793.17)	0.00
E. C. Glass	4,663,739.00	(3,457,103.03)		1,206,635.97		1,206,635.97
Elizabeth Kizer	239,503.52	(372,991.59)	123,969.00	(9,519.07)	25,189.17	15,670.10
Fiber optics	1,396.00			1,396.00	(1,396.00)	0.00
Heritage High School	520,815.00	(292,397.14)		228,417.86		228,417.86
Linkhorne Middle School	1,237,451.49	(1,237,451.49)		0.00		0.00
Mechanical and Electrical	242,677.88			242,677.88		242,677.88
Mobile Classrooms	290,200.08	(4,200.00)		286,000.08		286,000.08
Mozee Roof	17,107.00			17,107.00	(17,107.00)	0.00
Paving	289,837.73	(155,691.00)		134,146.73		134,146.73
R. S. Payne/Dunbar	501,885.14	(192,550.85)		309,334.29	72,666.00	382,000.29
Roof replacement	132,261.00	(96,898.00)		35,363.00	(35,363.00)	0.00
T. C. Miller	253,800.00	(48,551.81)		205,248.19	(20,196.00)	185,052.19
Grand Total	8,414,467.01	(5,857,834.91)		2,680,601.10	0.00	2,680,601.10